

BULLETIN OFFICIEL

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

vendredi 9 décembre 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	Origine	Événement		
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 949,26	29/11/2022	ND	ND	10/10/2012		-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 497,98	29/11/2022	ND	ND	19/11/2012		-	-	
		FCP AAM OBLIGATIFS	OATC	5 000	8 551,96	29/11/2022	ND	ND	12/09/2012		-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 259,40	29/11/2022	ND	ND	16/01/2017		-	-	
AFRICAM SA	SBIFF	FCP EXPANSIO	D	5 000	9 620,88	01/11/2022	ND	ND	01/01/2013		-	-	
		FCP SECURITAS	OMLT	5 000	7 206,50	01/11/2022	ND	ND	01/01/2013		-	-	
		FCP VALORIS	A	5 000	8 429,91	01/11/2022	ND	ND	01/01/2013		-	-	
AFRIKAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 240,48	07/12/2022	ND	ND	11/03/2019		-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 239,60	07/12/2022	ND	ND	11/03/19		-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 874,65	07/12/2022	4 855,56	08/12/2022	30/05/2015	8,11%	-0,39%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 875,48	07/12/2022	5 876,25	08/12/2022	12/07/2019	17,52%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 351,05	07/12/2022	6 287,72	08/12/2022	25/10/2019	25,75%	-1,00%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 042,73	07/12/2022	6 044,21	08/12/2022	12/07/2019	20,88%	0,02%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 692,64	07/12/2022	6 650,35	08/12/2022	25/10/2019	33,01%	-0,63%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 418,10	07/12/2022	6 410,03	08/12/2022	30/05/2015	49,20%	-0,13%		
		FCP CAPITAL CROISSANCE	D	10 000	ND	01/12/2022	ND	02/12/2022					
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 581,20	02/12/2022	ND	ND	06/06/2014		-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	01/12/2022	ND	02/12/2022					
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 168,64	06/12/2022	ND	ND	Feb.2010		-	-	
		FCP Tresor Monea	OCT	25 000 000	36 377 617,64	06/12/2022	ND	ND	Dec. 2013		-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009		-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009		-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 008,66	07/12/2022	ND	ND	25/07/14		-	-	
		FCP AL BARAKA	A	1 000	1 131,11	07/12/2022	ND	ND	01/03/17		-	-	
		FCP AL BARAKA 2	D	1 000	1 166,98	07/12/2022	ND	ND	25/01/18		-	-	
		FCP ASSUR SENEGAL	D	100 000	1 193 225,46	07/12/2022	ND	ND	06/07/14		-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,90	07/12/2022	ND	ND	29/03/13		-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 281,04	07/12/2022	ND	ND	29/03/13		-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 847,59	07/12/2022	ND	ND	27/06/09		-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 552,25	07/12/2022	ND	ND	29/03/13		-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 064,16	07/12/2022	ND	ND	01/10/17		-	-	
		FCP BNDE VALEURS	A	1 000	1 161,72	07/12/2022	ND	ND	02/09/16		-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 732,50	24/10/2022	ND	ND	11/11/2014		-
FCP ASSURANCES	OCT			5 000	5 391,09	24/10/2022	ND	ND	22/11/2019		-	-	
FCP CORIS PERFORMANCE	D			5 000	7 036,57	24/10/2022	ND	ND	11/11/2014		-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 545,47	07/12/2022	5 520,77	08/12/2022	03/12/2018	10,91%	-0,45%		
		AURORE OPPORTUNITES	A	5 000	5 719,15	07/12/2022	5 716,92	08/12/2022	08/03/2019	14,34%	-0,04%		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 347,43	07/12/2022	5 334,11	08/12/2022	03/09/2021	6,68%	-0,25%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	970 918,64	07/12/2022	970 700,43	08/12/2022	30/09/2021	-2,93%	-0,02%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 503,31	07/12/2022	16 462,60	08/12/2022	01/02/2002	229,25%	-0,25%		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 257,86	07/12/2022	8 236,53	08/12/2022	01/02/2002	64,73%	-0,26%		
		FCP-3 OPTI CAPITAL	D	5 000	19 128,74	07/12/2022	19 117,59	08/12/2022	24/01/2003	282,33%	-0,06%		
SOGESPAR	SOGEBOURSE	FCP SOGAVERNIR	D	500	1 778,00	12/09/2022	ND	ND	01/10/2002		-	-	
		FCP SOGEDEFI	D	4 888	4 223,00	12/09/2022	ND	ND	23/12/2014		-	-	
		FCP SOGEDYNAMIQUE	A	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014		-	-	
		FCP SOGELIQUID	M	10 000 000	10 951 513,00	12/09/2022	ND	ND	16/06/2020		-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 212,00	12/09/2022	ND	ND	23/12/2014		-	-	
		FCP SOGECURITE	OMLT	4 888	5 375,00	12/09/2022	ND	ND	23/12/2014		-	-	
		FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002		-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 881,71	07/12/2022	10 910,92	08/12/2022	28/10/2016	9,11%	0,27%		
		SICAV Abdou DIOUF	D	10 000 000	14 702 855,31	07/12/2022	14 702 460,88	08/12/2022	01/12/2003	47,02%	0,00%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 527,46	07/12/2022	8 479,29	08/12/2022	11/03/2020	69,59%	-0,56%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 245,92	07/12/2022	14 179,59	08/12/2022	28/10/2016	41,80%	-0,47%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 425,19	21/11/2022	ND	ND	21/09/2020		-	-	
		FCP PATRIMOINE	OMLT	10 000	11 215,59	21/11/2022	ND	ND	18/10/2020		-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 147,40	21/11/2022	ND	ND	16/03/2021		-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 412,87	07/12/2022	ND	ND	28/08/2017		-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 143,94	07/12/2022	ND	ND	28/08/2017		-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020		-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 933,48	07/12/2022	ND	ND	01/07/2018		-	-	
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 827,57	14/10/2022	4 483,88	25/11/2022	22/05/2013	-10,32%	-7,12%		
		FCPE SODEFOR	D	2 500	7 126,46	21/10/2022	6 391,52	25/11/2022	18/12/2009	155,66%	-10,31%		
		FCP PAM ACTIONS	A	10 000	12 654,16	27/10/2022	12 333,00	03/11/2022	13/12/2017	23,33%	-2,54%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 907,14	27/10/2022	13 771,27	03/11/2022	13/12/2017	37,71%	-0,98%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 880,70	27/10/2022	12 814,42	03/11/2022	13/12/2017	28,14%	-0,51%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 328,26	25/11/2022	27 788,01	02/12/2022	Dec. 2012	11,5%	-1,91%		
		FCP Boa Obligations	OMLT	10 000	12 141,32	25/11/2022	12 154,47	02/12/2022	Mars. 2017	21,54%	0,11%		
		FCP Boa Actions	A	10 000	11 199,85	25/11/2022	10 936,12	02/12/2022	Juill. 2017	9,36%	-2,35%		
		FCP Boa Rendement	OMLT	25 000 000	33 554 841,50	25/11/2022	33 588 632,33	02/12/2022	Dec. 2017	34,35%	0,10%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	3 994,45	25/11/2022	3 884,37	02/12/2022	16/12/2019	-22,31%	-2,76%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011		-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 796,51	25/11/2022	6 869,02	02/12/2022	19/02/2004	586,90%	1,07%		
		FCPE FORCE PAD	D	1 000	1 771,47	01/12/2022	1 781,80	08/12/2022	16/02/2014	78,18%	0,58%		
		FCPE SINI GNEGUI	D	1 000	1 471,00	30/11/2022	1 477,16	07/12/2022	25/02/2014	47,72%	0,42%		
		FCP EXPAT	OMLT	1 000	1 120,22	01/12/2022	1 124,97	08/12/2022	20/03/2019	12,50%	0,42%		
		FCP CAPITAL RETRAITE	D	1 000	1 129,17	30/11/2022	1 132,55	07/12/2022	20/03/2019	13,25%	0,30%		
		FCP RENTE PERPETUELLE	D	1 000	1 092,57	30/11/2022	1 093,86	07/12/2022	20/03/2019	9,39%	0,12%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 136,46	29/11/2022	1 136,62	06/12/2022	26/03/2019	13,66%	0,01%		
		FCP DIASPORA	D	1 000	1 133,66	29/11/2022	1 135,46	06/12/2022	26/03/2019	13,55%	0,16%		
		FCP IFC-BOAD	OMLT	100 000	126 807,56	28/11/2022	126 881,28	05/12/2022	01/01/2018	26,88%	0,06%		
		FCPE DP WORLD DAKAR	D	1 000	1 227,51	29/11/2022	1 227,28	06/12/2022	04/10/2016	22,73%	-0,02%		
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